

EXHIBIT "E"

OUTSTANDING INVOICES:

AS OF 03/31/10

<u>GROUP:</u>	<u>DATE OF GRP.</u>	<u>AMOUNT</u>
KAUFMAN BAR MITZVAH Mr. Sava Kaufman 1171 42nd Street Brooklyn, NY 11219 (718) 709-0311	7/31-8/2/09 **Did sign for Certified Return Receipt Letter**	\$889.28
MIRELDA TORREZ POOL PARTY Ms. Marilda Torrez Ellenville, NY 12428 (45-647-6568	8/9/2009	\$791.98
HERITAGE RETREATS Mr. Mordechai Kreitenberg 957 Fenton Blvd Cifton, NJ 07014 (201) 806-9898	12/27/09-1/3/10	\$954.00
DAVIS MEMORIAL (LEAH POTASH) Mr. David Greenblatt 25 Lawrence Avenue Lawrence, NY 11559	01/22-24/10	\$2,425.25
PRIVATE STOCK ENTERTAINMENT Mr. Don Johnson Washington, DC (202) 489-1032	2/12-15/10 **Stop Payment issued on checks**	\$87,417.68
BRUCE FAMILY BIRTHDAY PARTY Ms. Maude Bruce Ellenville, NY 12428 (45-647-6371	2/20/2010	\$68.00
YCQ - KENNY YAGER Tenafly, NJ	3/05-07/10	\$9,500.00

→ \$67,965.94 was
charged to c/c
on 03/17/10 - amount
is on hold.

TOTAL OUTSTANDING INVOICES: \$102,046.19

— 67,965.94

" F "

Operating

*****EXCLUDE-Flatsingle
17919 3.8390 EX 0.000 67 7 383

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
OPERATING ACCOUNT AS OF 1/8/10
400 GRANITE ROAD
KERHONKSON NY 12446

Date 3/31/10 Page 1
Primary Account 100000671168
Enclosures 181

E-STATEMENTS ARE HERE! To receive your statements and notices electronically,
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E-Statements tab in your Internet Banking Account

***** C H E C K I N G A C C O U N T *****

BUSINESS CHECKING II		NUMBER OF ENCLOSURES	181
ACCOUNT NUMBER	100000671168	Statement Dates	3/01/10 thru 3/31/10
PREVIOUS BALANCE	65,770.19	DAYS IN THE STATEMENT PERIOD	31
127 DEPOSITS/CREDITS	948,292.17	AVERAGE LEDGER	111,498.62
228 CHECKS/DEBITS	904,937.40	AVERAGE COLLECTED	82,511.55
SERVICE CHARGE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	109,124.96		

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DEPOSITS AND CREDITS		
DATE	DESCRIPTION	AMOUNT
3/01	MTOT DEP BANKCARD	791.40
	CCD ID# 423849240093088	
3/01	SETTLEMENT AMERICAN EXPRESS	327.80
	CCD ID# 6314376260	
3/01	SETTLEMENT AMERICAN EXPRESS	157.50
	CCD ID# 6314376260	
3/01	MTOT DEP BANKCARD	110.00
	CCD ID# 423849240093088	
3/01	MTOT DEP BANKCARD	40.00
	CCD ID# 423849240093016	
3/01	Deposit	✓ 58,055.28
3/01	Deposit	✓ 28,206.14
3/01	Deposit	✓ 1,235.61
3/01	Deposit	✓ 871.00
3/01	Deposit	✓ 511.00
3/02	MTOT DEP BANKCARD	529.00
	CCD ID# 423849240093088	
3/02	SETTLEMENT AMERICAN EXPRESS	300.00
	CCD ID# 6314376260	

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BUSINESS CHECKING II

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DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
3/02	Deposit	✓	2,134.01
3/03	MTOT DEP BANKCARD		29.62
	CCD ID# 423849240093016		
3/03	Deposit	✓	50,000.00
3/03	Deposit	✓	241.00
3/04	MTOT DEP BANKCARD		194.70
	CCD ID# 423849240093016		
3/04	Deposit	✓	4,824.00
3/04	Deposit	✓	1,231.23
3/05	MTOT DEP BANKCARD		2,414.00
	CCD ID# 423849240093088		
3/05	SETTLEMENT AMERICAN EXPRESS		239.53
	CCD ID# 6314376260		
3/05	MTOT DEP BANKCARD		52.48
	CCD ID# 423849240093016		
3/05	Deposit	✓	1,000.00
3/05	Deposit	✓	144.00
3/08	MTOT DEP BANKCARD		35,570.87
	CCD ID# 423849240093088		
3/08	SETTLEMENT AMERICAN EXPRESS		428.50
	CCD ID# 6314376260		
3/08	MTOT DEP BANKCARD		305.25
	CCD ID# 423849240093088		
3/08	MTOT DEP BANKCARD		238.00
	CCD ID# 423849240093016		
3/08	SETTLEMENT AMERICAN EXPRESS		200.00
	CCD ID# 6314376260		
3/08	SETTLEMENT AMERICAN EXPRESS		164.73
	CCD ID# 6314376302		
3/08	MTOT DEP BANKCARD		124.00
	CCD ID# 423849240093016		
3/08	Deposit	✓	85,163.42
3/08	Deposit	✓	1,888.41
3/08	Deposit	✓	1,874.68
3/09	MTOT DEP BANKCARD		2,089.45
	CCD ID# 423849240093088		
3/09	MTOT DEP BANKCARD		161.00
	CCD ID# 423849240093016		
3/09	SETTLEMENT AMERICAN EXPRESS		5.40
	CCD ID# 6314376260		
3/09	Deposit	✓	52,937.45
3/09	Deposit	✓	20,000.00
3/09	Deposit	✓	6,103.28
3/10	MTOT DEP BANKCARD		241.94
	CCD ID# 423849240093016		

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BUSINESS CHECKING II

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DATE	DESCRIPTION	DEPOSITS AND CREDITS	AMOUNT
3/10	SETTLEMENT AMERICAN EXPRESS		200.00
	CCD ID# 6314376260		
3/10	MTOT DEP BANKCARD		200.00
	CCD ID# 423849240093088		
3/10	SETTLEMENT AMERICAN EXPRESS		15.50
	CCD ID# 6314376302		
3/10	Deposit		✓ 643.59
3/11	MTOT DEP SHOW MASTERCARD		459.71
	CCD ID# 423849240093088		
3/11	SETTLEMENT AMERICAN EXPRESS		228.00
	CCD ID# 6314376260		
3/11	MTOT DEP SHOW MASTERCARD		79.12
	CCD ID# 423849240093016		
3/11	Deposit		✓ 971.50
3/12	MTOT DEP BANKCARD		8.00
	CCD ID# 423849240093016		
3/12	Deposit		✓ 40,000.00
3/12	Deposit		✓ 3,000.00
3/12	Deposit		✓ 2,373.05
3/15	MTOT DEP BANKCARD		7,337.05
	CCD ID# 423849240093088		
3/15	SETTLEMENT AMERICAN EXPRESS		5,103.00
	CCD ID# 6314376260		
3/15	MTOT DEP BANKCARD		1,126.35
	CCD ID# 423849240093088		
3/15	SETTLEMENT AMERICAN EXPRESS		140.50
	CCD ID# 6314376302		
3/15	SETTLEMENT AMERICAN EXPRESS		108.90
	CCD ID# 6314376260		
3/15	MTOT DEP BANKCARD		21.00
	CCD ID# 423849240093016		
3/15	Deposit		✓ 20,000.00
3/15	Deposit		✓ 15,228.80
3/15	Deposit		✓ 14,401.31
3/15	Deposit		✓ 7,417.68
3/15	Deposit		✓ 5,861.63
3/15	Deposit		✓ 5,700.88
3/15	Deposit		✓ 2,675.11
3/15	Deposit		✓ 2,205.66
3/16	MTOT DEP BANKCARD		6,343.95
	CCD ID# 423849240093088		
3/16	SETTLEMENT AMERICAN EXPRESS		323.20
	CCD ID# 6314376260		
3/16	MTOT DEP BANKCARD		24.50
	CCD ID# 423849240093016		
3/16	Deposit		✓ 25,943.00

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BUSINESS CHECKING II

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DATE	DESCRIPTION	AMOUNT
3/17	MTOT DEP BANKCARD	802.50
	CCD ID# 423849240093088	
3/17	MTOT DEP BANKCARD	427.65
	CCD ID# 423849240093016	
3/17	SETTLEMENT AMERICAN EXPRESS	407.60
	CCD ID# 6314376260	
3/17	Deposit	585.50
3/17	Service Charge Reversal	390.00
3/18	MTOT DEP BANKCARD	12,641.03
	CCD ID# 423849240093088	
3/18	SETTLEMENT AMERICAN EXPRESS	4,299.20
	CCD ID# 6314376260	
3/18	MTOT DEP BANKCARD	52.72
	CCD ID# 423849240093016	
3/18	Miscellaneous Credit	✓ 37,000.00
3/18	Deposit	✓ 7,000.00
3/18	Deposit	✓ 95.00
3/19	MTOT DEP BANKCARD	1,304.50
	CCD ID# 423849240093088	
3/19	SETTLEMENT AMERICAN EXPRESS	362.11
	CCD ID# 6314376260	
3/19	MTOT DEP BANKCARD	39.00
	CCD ID# 423849240093016	
3/19	Deposit	✓ 47,754.00
3/19	Deposit	✓ 1,179.87
3/22	MTOT DEP BANKCARD	63,832.51
	CCD ID# 423849240093088	
3/22	SETTLEMENT AMERICAN EXPRESS	11,828.11
	CCD ID# 6314376260	
3/22	MTOT DEP BANKCARD	1,258.74
	CCD ID# 423849240093088	
3/22	SETTLEMENT AMERICAN EXPRESS	241.68
	CCD ID# 6314376260	
3/22	MTOT DEP BANKCARD	211.00
	CCD ID# 423849240093016	
3/22	MTOT DEP BANKCARD	33.00
	CCD ID# 423849240093016	
3/22	Deposit	✓ 9,743.01
3/22	Deposit	✓ 3,438.06
3/22	Deposit	✓ 1,349.90
3/23	MTOT DEP BANKCARD	1,309.92
	CCD ID# 423849240093088	
3/23	MTOT DEP BANKCARD	711.52
	CCD ID# 423849240093016	
3/23	SETTLEMENT AMERICAN EXPRESS	200.00
	CCD ID# 6314376260	

Date 3/31/10
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BUSINESS CHECKING II

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DATE	DESCRIPTION	AMOUNT
3/23	Deposit	✓ 22,704.20
3/24	MTOT DEP BANKCARD	3,852.51
	CCD ID# 423849240093088	
3/24	MTOT DEP BANKCARD	385.15
	CCD ID# 423849240093016	
3/24	Deposit	✓ 1,513.19
3/25	MTOT DEP BANKCARD	63,083.44
	CCD ID# 423849240093088	
3/25	SETTLEMENT AMERICAN EXPRESS	7,072.96
	CCD ID# 6314376260	
3/25	MTOT DEP BANKCARD	94.73
	CCD ID# 423849240093016	
3/26	MTOT DEP BANKCARD	220.00
	CCD ID# 423849240093016	
3/26	Deposit	✓ 36,424.64
3/26	Deposit	✓ 24,793.00
3/26	Deposit	✓ 1,611.82
3/26	Deposit	✓ 950.00
3/29	SETTLEMENT AMERICAN EXPRESS	6,745.03
	CCD ID# 6314376260	
3/29	MTOT DEP BANKCARD	6,138.81
	CCD ID# 423849240093088	
3/29	MTOT DEP BANKCARD	809.51
	CCD ID# 423849240093088	
3/29	SETTLEMENT AMERICAN EXPRESS	244.13
	CCD ID# 6314376260	
3/29	MTOT DEP BANKCARD	33.00
	CCD ID# 423849240093016	
3/29	Deposit	✓ 1,131.75
3/29	Miscellaneous Credit	✓ 457.36
3/29	Deposit	✓ 292.48
3/29	Deposit	✓ 198.41
3/29	Deposit	✓ 194.00
3/30	MTOT DEP BANKCARD	9,640.35
	CCD ID# 423849240093088	
3/30	SETTLEMENT AMERICAN EXPRESS	847.65
	CCD ID# 6314376260	
3/30	Deposit	✓ 14,389.25
3/30	Deposit	✓ 5,905.23
3/31	MTOT DEP BANKCARD	760.69
	CCD ID# 423849240093088	
3/31	Deposit	✓ 24.08

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DATE	DESCRIPTION	CHECKS AND WITHDRAWALS
3/01	Chargeback	✓ 20,000.00-
3/01	Chargeback	✓ 20,000.00-
3/01	Chargeback Fee	- 15.00-
3/01	Chargeback Fee	- 15.00-
3/01	Miscellaneous Debit	✓ 19,730.51-
3/03	Miscellaneous Debit	✓ 39,778.00-
3/03	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	✓ 15,147.72-
3/03	MTOT DISC BANKCARD CCD ID# 423849240093088	1,078.34-
3/03	MTOT DISC BANKCARD CCD ID# 423849240093016	290.76-
3/09	Miscellaneous Debit	✓ 37,000.00-
3/10	Miscellaneous Debit	✓ 44,442.61-
3/10	Miscellaneous Debit	- 4,789.36-
3/11	Chargeback	✓ 20,000.00-
3/11	Chargeback	- 5,700.88-
3/11	Chargeback Fee	- 15.00-
3/11	Chargeback Fee	- 15.00-
3/11	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK	✓ 12,670.01-
3/12	AXP DISCNT AMERICAN EXPRESS CCD ID# 6314376260	110.23-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/15	Paid Item Fee	30.00-
3/17	Chargeback	✓ 20,000.00-
3/17	Chargeback	✓ 7,417.68-
3/17	Chargeback Fee	✓ 15.00-
3/17	Chargeback Fee	✓ 15.00-
3/17	COLLECTION AMERICAN EXPRESS CCD ID# 6314376302	77.25-
3/18	Miscellaneous Debit	✓ 37,000.00-
3/18	Debit	• 29,255.00-
3/18	Debit	13,608.00-
3/18	Miscellaneous Debit	✓ 10,000.00-

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BUSINESS CHECKING II

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DATE	DESCRIPTION	CHECKS AND WITHDRAWALS	AMOUNT
3/18	Miscellaneous Debit		5,393.52-
3/23	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK		12,356.16-
3/24	Miscellaneous Debit		57,153.72-
3/24	Miscellaneous Debit		37,000.00-
3/24	Miscellaneous Debit		299.37-
3/31	Miscellaneous Debit		50,000.00-
3/31	ELOGISTICS HERITAGENERGY IN CCD ID# PROVIDENT BANK		12,598.03-

--- CHECKS IN NUMBER ORDER ---

DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/05	1214	297.92	3/10	1326	20.00
3/05	1215	184.72	3/22	1327	2,830.00
3/03	1216	500.00	3/12	1328	600.00
3/03	1217	296.60	3/11	1329	662.57
3/03	1218	111.39	3/11	1330	162.00
3/10	1265*	3,873.50	3/01	1331	492.40
3/02	1282*	110.00	3/11	1332	800.00
3/04	1285*	206.00	3/03	1333	37.24
3/12	1292*	524.79	3/03	1335*	148.87
3/01	1293	50.00	3/11	1336	10,481.74
3/15	1301*	250.00	3/01	1337	2,254.41
3/03	1305*	4,000.00	3/02	1338	2,243.89
3/15	1306	500.00	3/10	1339	3,750.00
3/03	1307	1,010.00	3/11	1340	2,525.14
3/08	1309*	855.00	3/04	1341	1,448.28
3/01	1310	1,059.30	3/15	1342	4,000.00
3/04	1311	195.00	3/10	1343	500.00
3/05	1312	400.00	3/08	1344	36.00
3/05	1313	150.00	3/23	1345	124.00
3/05	1314	852.00	3/09	1346	102.00
3/04	1315	717.00	3/09	1347	6,782.31
3/05	1316	572.00	3/09	1348	1,949.20
3/05	1317	117.70	3/15	1349	450.00
3/04	1318	400.00	3/31	1350	51.00
3/01	1319	825.00	3/22	1351	3,126.24
3/15	1320	2,361.94	3/09	1353*	400.00
3/10	1321	3,750.00	3/11	1354	2,547.29
3/11	1322	56,210.14	3/15	1355	252.18
3/02	1323	228.96	3/11	1356	214.32
3/12	1324	4,000.00	3/11	1357	75.01
3/15	1325	1,484.62	3/25	1358	35.00

* Denotes check numbers out of sequence

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--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/16	1359	222.15	3/16	1409	1,464.00
3/12	1360	84.24	3/24	1410	40.48
3/10	1361	477.04	3/16	1411	2,470.90
3/12	1362	271.23	3/22	1412	2,360.29
3/12	1363	315.03	3/18	1413	1,371.85
3/11	1365*	287.18	3/17	1416*	34,496.61
3/17	1366	62.50	3/24	1418*	110.00
3/11	1367	6,297.23	3/18	1419	220.92
3/15	1368	74.48	3/22	1420	123.00
3/12	1369	4,798.67	3/16	1421	400.00
3/17	1370	1,177.93	3/22	1423*	144.00
3/16	1371	1,713.96	3/24	1424	4,000.00
3/15	1372	21,280.94	3/29	1425	236.22
3/10	1373	1,911.88	3/23	1427*	51.30
3/10	1374	428.03	3/25	1429*	353.16
3/10	1375	327.76	3/30	1430	377.89
3/10	1376	1,325.99	3/31	1431	1,850.00
3/11	1377	644.26	3/22	1433*	153.90
3/15	1378	4,000.00	3/23	1434	178.80
3/15	1379	174.00	3/24	1435	7.26
3/12	1380	102.00	3/24	1438*	3,750.00
3/16	1381	331.55	3/24	1439	250.00
3/26	1382	396.13	3/25	1440	380.69
3/11	1383	981.40	3/26	1441	600.00
3/17	1385*	16.15	3/24	1442	138.92
3/12	1386	42.10	3/26	1443	37.24
3/18	1387	500.00	3/26	1444	125.00
3/10	1388	5,117.38	3/22	1445	1,455.12
3/11	1389	150.00	3/23	1446	4,686.14
3/15	1391*	400.00	3/24	1447	725.53
3/12	1393*	2,275.40	3/24	1448	4,000.00
3/15	1394	200.00	3/25	1450*	3,593.18
3/12	1395	16,767.70	3/24	1451	3,967.67
3/12	1397*	2,638.25	3/24	1452	2,915.46
3/15	1398	2,365.52	3/29	1453	470.00
3/15	1399	1,500.78	3/31	1457*	200.00
3/19	1400	233.56	3/23	1458	200.00
3/16	1401	204.50	3/23	1459	750.00
3/16	1402	500.00	3/23	1460	500.00
3/17	1403	37.24	3/23	1464*	1,050.00
3/16	1404	1,894.02	3/25	1465	850.00
3/15	1405	8,494.57	3/23	1466	300.00
3/15	1406	1,701.31	3/26	1467	994.00
3/16	1407	79.90	3/23	1469*	576.00
3/23	1408	3,150.00	3/23	1470	593.46

* Denotes check numbers out of sequence

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BUSINESS CHECKING II

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--- CHECKS IN NUMBER ORDER ---					
DATE	CHECK #	AMOUNT	DATE	CHECK #	AMOUNT
3/24	1471	7,492.77	3/31	1495*	42.80
3/24	1472	822.96	3/26	1496	700.00
3/24	1473	708.48	3/29	1499*	5,000.00
3/26	1475*	5,901.75	3/31	1503*	1,950.00
3/25	1476	11,188.41	3/31	1506*	16.34
3/31	1478*	500.00	3/26	1508*	1,170.32
3/29	1479	125.00	3/29	1509	3,128.00
3/29	1480	421.04	3/31	1510	197.26
3/26	1482*	102.00	3/29	1511	278.28
3/30	1483	720.00	3/29	1512	228.96
3/29	1486*	502.65	3/29	1513	165.00
3/31	1488*	150.00	3/29	1514	3,500.00
3/29	1489	6,104.75	3/29	1517*	2,405.30
3/26	1491*	2,451.66	3/29	1518	868.90
3/30	1492	50.00			

* Denotes check numbers out of sequence

DAILY BALANCE SUMMARY					
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
3/01	91,634.30	3/11	56,462.05	3/23	165,710.37
3/02	92,014.46	3/12	69,313.46	3/24	48,078.60
3/03	79,886.16	3/15	106,760.99	3/25	101,929.29
3/04	83,169.81	3/16	130,114.66	3/26	153,450.65
3/05	84,445.48	3/17	69,412.55	3/29	146,261.03
3/08	209,512.34	3/18	33,151.21	3/30	175,895.62
3/09	244,575.41	3/19	83,557.13	3/31	109,124.96
3/10	175,162.89	3/22	165,300.59		

YOU MAY DIRECT INQUIRIES OR REQUEST INFORMATION ABOUT YOUR STATEMENT, TERMS, FEES, AND RATES; WRITE TO THE ADDRESS ON YOUR STATEMENT, STOP BY YOUR LOCAL BRANCH OR CALL 845 369-8551. THANK YOU FOR BANKING WITH PROVIDENT BANK.



DOI: 10.1002/for
 11000000, 174, 1990, 4243
 014, 000, 3551

EVERYDAY LOGISTICS LLC
DBA HUDSON VALLEY RESORT
PAYROLL ACCOUNT
400 GRANITE ROAD
KERHONKSON NY 12446

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100000379410
386

***** C H E C K I N G A C C O U N T *****

CLASSIC BUSINESS CHECKING		NUMBER OF ENCLOSURES	386
ACCOUNT NUMBER	100000379410	Statement Dates	3/01/10 thru 3/31/10
PREVIOUS BALANCE	11,138.33	DAYS IN THE STATEMENT PERIOD	31
31 DEPOSITS/CREDITS	269,997.09	AVERAGE LEDGER	23,373.97
447 CHECKS/DEBITS	223,065.22	AVERAGE COLLECTED	23,373.97
SERVICE CHARGE	13.72		
INTEREST PAID	.00		
CURRENT BALANCE	58,056.48		

[illegible]